

3/2

11-Feb-10 F:\USERS\TARANTINO\4553\033 Cornell-Dubilier OU2\4553033 Inv #45 Dec 09.xlsx\4553033 Inv#45

PAYMENT ESTIMATE CONTRACT PERFORMANCE					1. DATE 02/11/10		SHEET 1 OF 1			
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10										
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. W912DQ-06-D-0006		4. DISTRICT KANSAS CITY					
5. DESCRIPTION OF WORK Cornell-Dubilier Electronics Superfund Site OU 2			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
8. LOCATION South Plainfield, New Jersey			9. PERIOD COVERED BY THIS ESTIMATE 11/28/09 Through 12/17/09		10. JOB ORDER NO. DO-0001		11. ESTIMATE NO. 45			
NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	TOTAL TO DATE		AMOUNT g.			
					PRIOR EST %	PRIOR EST	PRESENT EST	PRESENT EST	TO DATE	TO DATE
1	DO - 0001, Mod 01, Mod 02, Mod 03, Mod 04 FEE AWARD FEE			2,586,921.00 76,672.00 178,903.00	95.90% 95.90% 85.50%	2,480,914.42 73,528.71 152,958.71	0.14% 0.14% 0.00%	3,524.67 105.75 0.00	96.04% 96.04% 85.50%	2,484,439.09 73,634.46 152,958.71
					2,707,401.84		3,630.42			
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 2,842,496.00		TOTAL EARNINGS TO DATE		2,711,032.26	
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN					
PAYEE		PER GREGORY P MATTHEWS			RETAINED PERCENTAGE		0.00			
MALCOLM PIRNIE, INC.					B. PREVIOUS RETAINED PERCENTAGE		0.00			
DATE 2/1/10		TITLE VICE PRESIDENT			C. PREVIOUS PAYMENTS		2,707,401.84			
13. APPROVED FOR PAYMENT					D. PREVIOUS EARNINGS (A+B+C)				2,707,401.84	
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)				3,630.42	
					F. LESS RETAINED PERCENTAGE		0.00			
					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		0.00			
					H. TOTAL DEDUCTIONS THIS PERIOD (F+G)				0.00	
SIGNATURE					I. RETAINAGE REFUNDED		0.00			
Kenneth B. M...		PROJECT MANAGER			J. OTHER REFUNDS		0.00			
DATE 02/11/2010					K. TOTAL REFUNDS THIS PERIOD				0.00	
CONTRACTING OFFICER APPROVAL (Signature)					L. AMOUNT DUE CONTRACTOR (E-H+K)				3,630.42	
DATE 3/2/10					15. RECAPITULATION					
					TOTAL RETAINED PCTG. (B+F-I)		0.00		TOTAL PAID (C+L)	
									2,711,032.26	

FORM - ENG 93 - 1 MAR 78

Sched Pay 3/19/10

DW96942036

SIF

277166-1 ->ACH

Kansas City District CEFMS

Action Edit Block Field Record Query Help Window

v2.1.145 Pay Estimate Create/Update Screen 2.45

Obl: M912DQ-06-D-0006

CORNELL-DUBILIER OU-2

Notice To Proceed?☒

DO#: 0001

Inv#: 50

Continuing Contract?☐

Inv Ref: 51

Period Of Performance

Claims Released?☐

Inv Date: 11-FEB-2010

From: 28-NOV-2009

Thru: 16-DEC-2009

Final Pmt?☐

Inv Recvd: 18-FEB-2010

Discnt Days:

View Signatures: ☐

F&A Recvd: 18-FEB-2010

Discnt %:

PM Approve: ☐

Pmt Office: 1

Addr: ONYX3

COR Approve: ☐

Remarks: MPI INVOICE NO. 45

PM	COR	Line	FC	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0001	N	3630.42	.00	3630.42	
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						

Create Additional Lines

View Pay Addr

Reverse Accrual

Total Inv Amt: 3630.42

Prev Page

Prev

Next

Query

List

Save

Exit

Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 3.4

Date: 3.3.10

To: U.S. Environmental Protection Agency
Accounting Operations Office
Attn: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

HTRW Payment Coordinator
CENWK-ED-DT
(816) 389-3211

IAG No. DW 969 420 036 . 01.0 Site Name: Cornell Subsites 002

Contract No. W 9120 Q . 06 . 0 . 0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No: T.O. 0001 Est 45 Amount: 3630⁴²

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 3.19.10

State Stamped 2.18.10

RECEIVED BY: BZ DATE: 3-5-10

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#45

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$3,630.42

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$3,630.42

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#45

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC10074

VOUCHER DATE: 03/02/2010

VOUCHER AMT: 3,630.42

SCHD DATE: 03/17/2010

HOLDBACK AMT: 0.00

CLOSED DATE: 03/17/2010

CLOSED AMT: 3,630.42

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#45 W912DQ06D0006 TO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC10074

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
277166 1	PV	B0001755758		001	02GZ	3,630.42	00000216	Y	